





Customer : JAYASIRI MOTORS STORES (HANWELLA)  
Customer Code/Grade/Narration : JY01 / B / 40 Days Credit  
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-1234/JY01-21/53182 Create date : 18 - May - 2023  
Present count : 1 Rep confirm date : 18 - May - 2023

## SELECTED INVOICES - ( Average date : 04-05-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B016789	04-05-2023	HSP	310,990.00	46,648.50 Rate - 15%	0.00	0.00	264,341.50	256,335.00	8,006.50	A01-Return Goods	
<b>Total</b>				<b>310,990.00</b>	<b>46,648.50</b>	<b>0.00</b>	<b>0.00</b>	<b>264,341.50</b>	<b>256,335.00</b>	<b>8,006.50</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY